PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



Yes

Embargoed Until 09:00 A.M. CONTACT: Office of Financing November 03, 2010 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 10-Year Note Offering Amount \$24,000,000,000 Currently Outstanding **CUSIP** Number 912828PC8 Auction Date November 09, 2010 Original Issue Date November 15, 2010 Issue Date November 15, 2010 Maturity Date November 15, 2020 **Dated Date** November 15, 2010 Series F-2020 Determined at Auction Yield Interest Rate Determined at Auction **Interest Payment Dates** May 15 and November 15 Accrued Interest from 11/15/2010 to 11/15/2010 None Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 912820WZ6 Corpus CUSIP Number Additional TINT(s) Due Date(s) and None CUSIP Number(s) None \$8,400,000,000 Maximum Award Maximum Recognized Bid at a Single Yield \$8,400,000,000 **NLP Reporting Threshold** \$8,400,000,000 **NLP Exclusion Amount** \$0 Scheduled Purchases in Treasury Direct \$12,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments ² 0.001% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in Treasury Direct Systems Yes Eligible for Holding in Legacy Treasury Direct Yes Estimated Amount of Maturing Coupon Securities Held by the Public \$13,762,000,000 Maturing Date November 15, 2010 **SOMA Holdings Maturing** \$2,199,000,000 SOMA Amounts Included in Offering Amount No

Noncompetitive Closing Time 12:00 Noon ET Competitive Closing Time 1:00 p.m. ET

FIMA Amounts Included in Offering Amount³

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.